

Unclassified



Wide Area Workflow Receipts and Acceptance

WAWF-RA

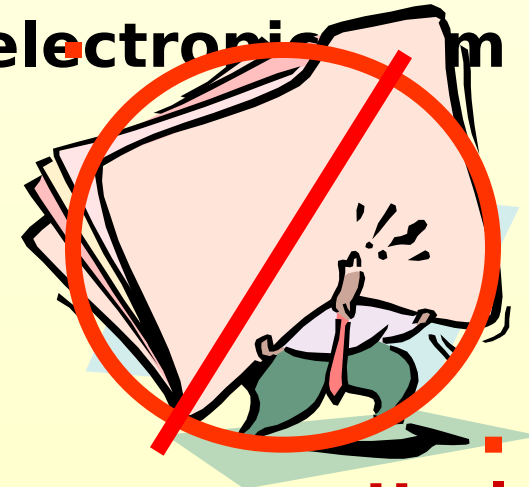
Thuy Lindsey
WAWF-PM
Lindseyt@ncr.disa.mil
703-681-2135



e-Invoicing

- **Several invoicing requirements imposed by the Defense Authorization Act**
- **Section 1008: Electronic Submission And Processing Of Claims For Contract Payments.**

"The Secretary of Defense shall require that any claim for payment under a Department of Defense contract shall be submitted to the Department of Defense in electronic form by October 1, 2002"





Unclassified

What is WAWF-RA?

Wide Area Workflow Receipts and Acceptance (WAWF-RA) application enables electronic form submission of invoices, government inspections, and acceptance documents in order to support DOD's goal of moving to a paperless acquisition process.

- ✓ **Eliminates paper from the receipt/acceptance and invoice/payment processes of the DoD contracting life cycle.**
- ✓ **Provides technology for Gov't contractors and authorized personnel to generate, capture, and process receipt and payment-related documentation via web-based applications.**
- ✓ **Authorized users are notified of pending actions and are presented with collection of documents required to process the contracting or financial action.**

Unclassified3



Unclassified

Reason for WAWR-RA

➤ Problem:

Acceptance & payment process is predominately supported by hard copy today (more labor intensive than electronic)

➤ High interest penalties due to lost or misplaced

➤ Objective: Create an electronic commerce receiving reports environment using existing tools and systems

DoD Paperless Contracting Initiative



Eliminate the transmission of paper from one step to the next within the DOD contracting process

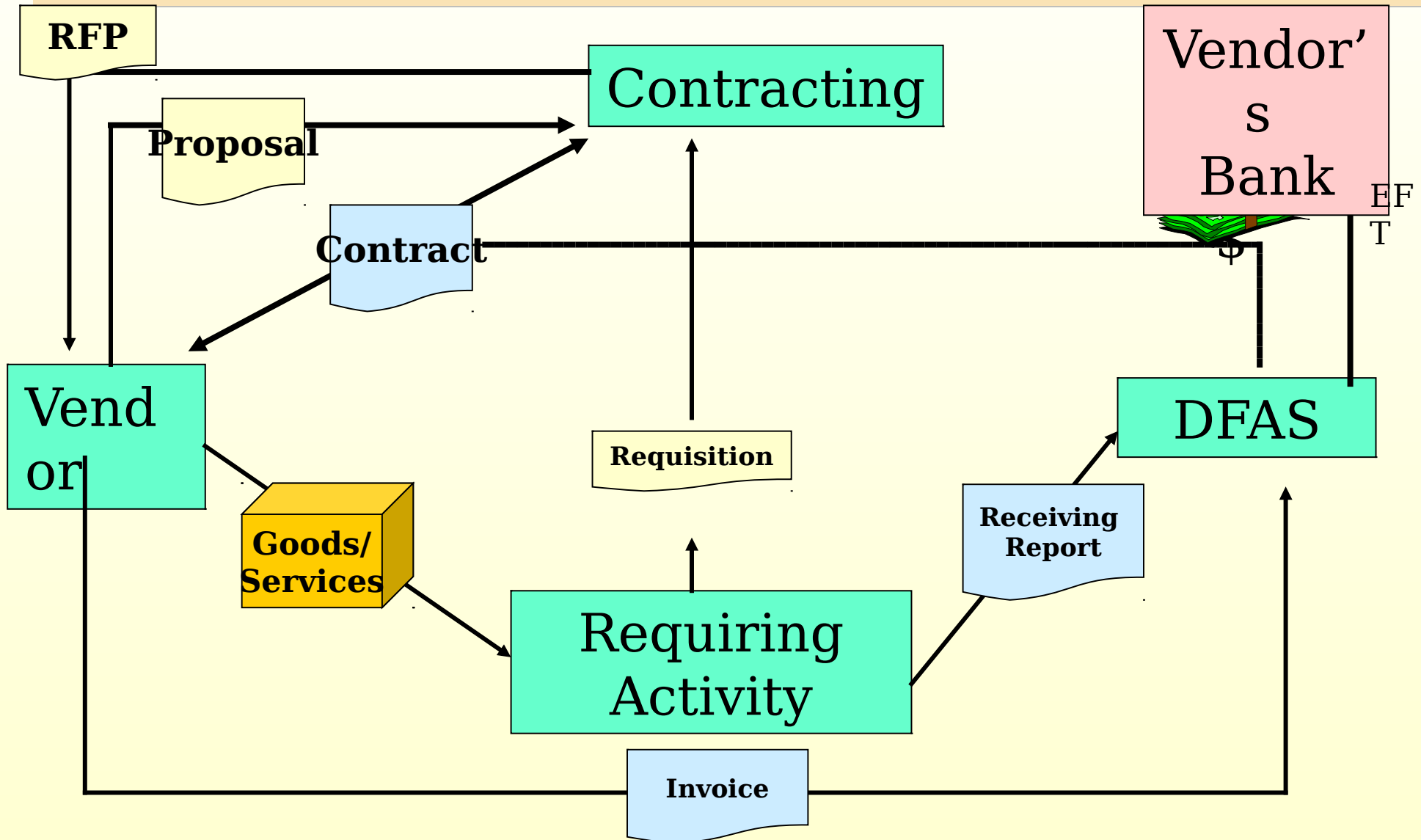


Unclassified₄



Unclassified

How Does WAWF-RA Support DoD Procurement Cycle?



DOCUMENTS AVAILABLE VIA WAWF-RA

Unclassified 5



Who Will Benefit?

Vendors

- Electronic submission of invoices & receiving reports
- Faster payments – Reduction of lost or misplaced documents
- Online access and full spectrum view on payment status
- Protected transactions with audit capability

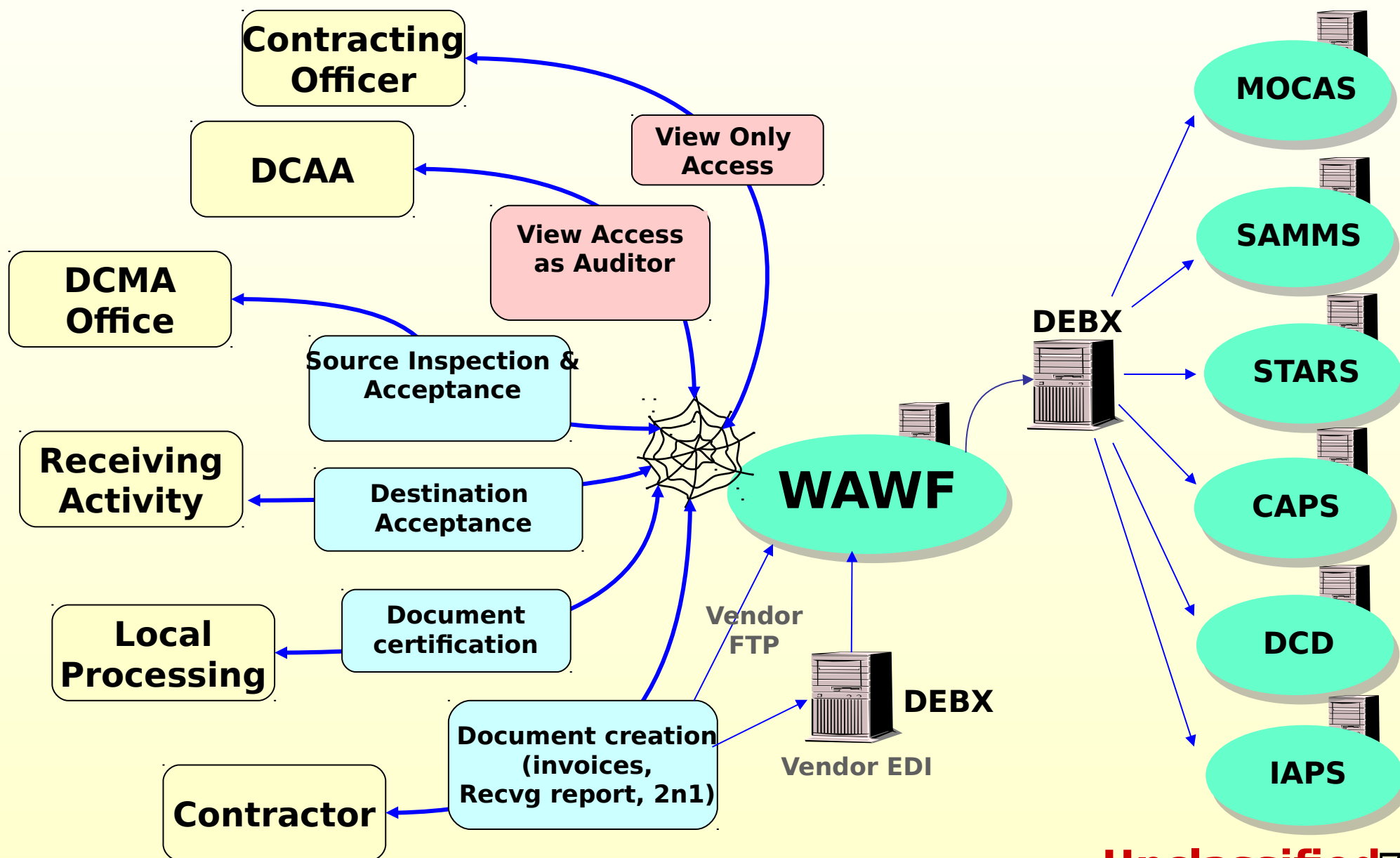
DoD

- Reduces interest penalties on late payment
- Maximizes discounts earned on vendor offered discounts
- Electronic recording of inspection and acceptance of goods and services
- Global accessibility of documents
- Improved data accuracy (payment specific edits, cage code and DODAAC validation upfront)
- Electronic transaction processing into entitlement systems – Reduced re-keying
- Real-time processing
- Protected transactions with audit capability



Unclassified

WAWF-RA V2.0 - Overview



Email notices sent to next workflow user

Unclassified



Roles Defined

Vendor: Provider of goods and/or services to the government

Inspector: Responsible for the inspection of goods

Acceptor: Responsible for the government acceptance of goods and/or services

Local Processing Office: Certifies documents for payment (unique to Navy & some Defense Agencies)

Payment Official: Pays the vendor (compares the contract, the vendor's invoice and the government acceptance)



Unclassified

WAWF-RA On-Going Activities

- 2.0D (plan to implement 27 April 2002)
 - 810 C & 861 to Computerized Account Payable System (CAPS) (June)
 - EDI to DFAS Corporate Database (DCD) (July)
 - Delivery Ticket Invoice (DTI)
 - Expansion to other IE versions and Microsoft XP

Unclassified9



Unclassified

Release R2.1 Changes

E-Invoicing:

- **Public Voucher**
- **Performance Based Payments**
- **Commercial Item Financing**
- **Construction**
- **Fast Pay**
- **Vendor Signing**
- **Progress Payment**

Additional:

- **Voided/Recalled Combos**
- **DTI 857 Inbound (PS252)**
- **Address Fields/MAPAC**
- **CAGE Code Extensions**
- **Management Reports**
- **SAM/HAM/GAM Clean up**
- **Database Effectiveness/End Dates**
- **Section 508**
- **Tech Refresh**
- **No Pure Edge**

Unclassified 10



Unclassified

WAWF-RA Summary

as of 9 April 2002

- More than \$199M worth of invoices and receiving reports successfully processed from vendor submission thru DFAS processing
- 2449 documents have been processed (vendors submitted, Government accepted, DFAS paid)

Unclassified 11



Unclassified

What's Needed to Get Started Using WAWF-RA

- Establish **triad** between the **vendor**, **government acceptor/inspector**, and **payment official**
- **On the Client PC side (government and vendor)**
 - Netscape Communicator 4.75 or higher – but not 6.0 (internet download)
 - PureEdge InternetForms Viewer Plug-in (internet download)
 - Adobe Acrobat Reader (internet download)
 - IE 5.5 (service pack 1)
- **Government Registration Instructions:**
<https://rmb.ogden.disa.mil/greg.htm>
- **Vendor Registration Instructions:**
<https://rmb.ogden.disa.mil/vreg.htm>



Unclassified 12



Unclassified

Project Identification

- Name: Wide Area Workflow – Receipt and Acceptance (WAWF – RA)
- Sponsor: DEBPO/DISA Center for eBusiness Applications
- Project Manager: Thuy Lindsey
 - Phone: 703-681-2135
 - Email: lindseyt@ncr.disa.mil
- Chief Engineer: Sherrie Chubin
 - Phone: 703-681-2588
 - Email: chubins@ncr.disa.mil
- Deployment Lead: Daria Finley
 - Phone: 703-681-2147
 - Email: finleyd@ncr.disa.mil

Unclassified 13



Unclassified

Information Sources

- WAWF Production Web Site
 - <https://rmb.ogden.disa.mil>
- WAWF On-line testing/hand-on experiment Site
 - <https://wawftraining.eb.mil>
- WAWF Web-based Training Site
 - <http://www.wawftraining.com>
- E-Invoicing Information Site
 - <http://www.dcmamail> (click on Electronic Invoicing)